

APPENDIX IX

BANK INDONESIA CIRCULAR LETTER

NUMBER 17/30/DPSP DATED 13 NOVEMBER 2015

ON

OPERATION OF REAL TIME FUND SETTLEMENT

THROUGH SISTEM BANK INDONESIA-REAL TIME GROSS SETTLEMENT

TRANSACTION TYPE CODE

No.	TTC	Transaction Type	Message Type (MT)			Initiator	Priority			TTC Time Period (West Indonesia Time)	
			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
1.	100	Inter-Participant Fund Transfer – for Participants' Customers		Y	Y	Participant		Y	Y	06.30	16.30
2.	101	Inter-Participant Fund Transfer – for Participants' Customers without Account		Y	Y	Participant		Y	Y	06.30	16.30
3.	102	Inter-Participant Fund Transfer – for TSA Customer		Y	Y	Participant		Y	Y	06.30	16.30
4.	103	Inter-Participant Fund Transfer	Y			Participant		Y	Y	06.30	16.30
5.	104	Inter-Participant Transfer – for TSA Customer – Securities on the Stock Exchange	Y	Y		Participant		Y	Y	06.30	16.30
6.	110	Inter-Bank Fund Transfer – Currency Trading	Y			Participant		Y	Y	06.30	16.30

No.	TTC	Transaction Type	Message Type (MT)			Initiator	Priority			TTC Time Period (West Indonesia Time)	
			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		of USD/IDR PvP									
7.	111	Inter-Bank Fund Transfer – Currency Trading of USD/IDR	Y			Participant		Y	Y	06.30	17.00 (COW)
8.	112	Inter-Bank Fund Transfer – Inter-Bank Money Market	Y			Participant		Y	Y	06.30	18.00
9.	113	Inter-Bank Fund Transfer – 2nd Leg of Inter-Bank Money Market	Y			Participant		Y	Y	06.30	18.00
10.	114	Inter-Participant Fund Transfer – Securities on the Stock Exchange	Y	Y		Participant		Y	Y	06.30	17.00 (COW)
11.	115	Inter-Participant Fund Transfer – Cash Withdrawal	Y			Participant		Y	Y	06.30	16.30
12.	116	Inter-Participant Fund Transfer – In USD	Y			Participant		Y	Y	06.30	16.30
13.	180	Inter-Participant Fund Transfer – Participating Banks' Obligation to Switching Company	Y	Y		Participant		Y	Y	06.30	17.00 (COW)
14.	181	Inter-Participant Fund Transfer – Switching Company's Obligation to Participating	Y	Y		Participant		Y	Y	06.30	17.00 (COW)

No.	TTC	Transaction Type	Message Type (MT)			Initiator	Priority			TTC Time Period (West Indonesia Time)	
			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		Banks									
15.	190	Inter-Participant Fund Transfer – Refund	Y			Participant and BI		Y	Y	06.30	17.00 (COW)
16.	191	Inter-Participant Fund Transfer – Compensation Payment	Y			Participant		Y	Y	06.30	17.00 (COW)
17.	200	Government Transaction- State Revenue Disbursement (West Indonesia Time)	Y			Participant	Y			06.30	16.30
18.	201	Government Transaction- State Revenue Disbursement (Central Indonesia Time)	Y			Participant	Y			06.30	15.30
19.	202	Government Transaction- State Revenue Disbursement (East Indonesia Time)	Y			Participant	Y			06.30	14.30
20.	203	Government Transactions for Disbursement of RPK-BUN-P Excess	Y			Participant	Y			06.30	18.00
21.	204	Government Transactions – Other State Revenues	Y			Participant	Y			06.30	17.00 (COW)

No.	TTC	Transaction Type	Message Type (MT)			Initiator	Priority			TTC Time Period (West Indonesia Time)	
			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
22.	205	Government Transactions – Non-Tax State Revenue		Y		Participant	Y			06.30	16.30
23.	206	Government Transactions – Other State Revenues in Foreign Currencies	Y			Participant	Y			06.30	17.00 (PCO)
24.	207	Government Transactions – BUN Revenue		Y		Participant	Y			06.30	17.30
25.	208	Government Transactions – State Revenue Transfer-MPN Trial	Y			Participant	Y			06.30	16.30
26.	210	Government Transactions – TSA Expense-by Bank Indonesia		Y		BI	Y			06.30	19.00 (CO)
27.	211	Government Transactions – TSA Expense from Foreign Currency-by Bank Indonesia	Y	Y		BI	Y			06.30	19.00 (CO)
28.	220	Government Transactions – SBN Issuance	Y			BI	Y			06.30	17.00 (CO)
29.	221	Government Transactions – SBN Repayment	Y			BI	Y			06.30	17.00 (COW)
30.	222	Government	Y			BI	Y			06.30	17.00

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			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		Transactions – SBN Coupon									(COW)
31.	223	Government Transactions – Coupon Re-routing	Y			BI	Y			06.30	17.00 (COW)
32.	300	SKNBI Transaction – Credit Prefund	Y			Participant and BI		Y		06.30	07.45
33.	301	SKNBI Transaction – Top Up Credit Prefund	Y			Participant and BI		Y		06.30	16.15
34.	303	SKNBI Transaction – Credit Clearing BSK	Y			BI	Y			06.30	17.00 (COW)
35.	304	SKNBI Transaction – Return of Prefund Excess and Top Up Credit	Y			BI	Y			06.30	19.00 (COW)
36.	305	SKNBI Transaction – Credit Prefund Release	Y			BI	Y			06.30	19.00 (CO)
37.	310	SKNBI Transaction – Debit Prefund	Y			Participant and BI		Y		06.30	07.45
38.	311	SKNBI Transaction – Top Up Prefund Debit	Y			Participant and BI		Y		07.45	15.30
39.	312	SKNBI Transaction – BSK National	Y			BI	Y			06.30	19.00 (CO)

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			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		Clearing Debit									
40.	313	SKNBI Transaction – Release Prefund Debit	Y			BI	Y			06.30	19.00 (CO)
41.	314	SKNBI Transaction – Return of Prefund Excess and Top Up Credit	Y			BI	Y			06.30	19.00 (CO)
42.	320	BI-SSSS Transaction – Secondary Market	Y			BI		Y		06.30	17.00 (COW)
43.	321	BI-SSSS Transaction – ILF (Repo)	Y			BI	Y			06.30	17.00 (COW)
44.	322	BI-SSSS Transaction – ILF (Repayment)	Y			BI	Y			06.30	18.00 (PCO)
45.	323	BI-SSSS Transaction – FTSM First Leg Clearing ILF Disbursement	Y			BI	Y			BOD06 .30	17.00
46.	324	BI-SSSS Transaction – FTSM Second Leg Clearing ILF Disbursement	Y			BI	Y			BOD06 .30	17.00
47.	325	BI-SSSS Transaction – 2nd Leg Secondary Market	Y			BI		Y		06.30	17.00 (COW)
48.	402	Monetary	Y			BI	Y			06.30	19.00

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			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		Operation Transaction – Issuance and 1st Leg									(CO)
49.	403	Monetary Operation Transaction – Due and 2nd Leg	Y			BI	Y			06.30	17.00 (COW)
50.	450	BI Securities Transaction in Foreign Currencies - Issuance	202			BI	Y			06.30	17.00 (COW)
51.	451	BI Securities Transaction in Foreign Currencies – Repayment	202			BI	Y			06.30	17.00 (COW)
52.	490	Monetary Operation Transaction – Fee	Y			BI		Y		06.30	19.00 (CO)
53.	491	Monetary Operation Transaction – Revenue	Y			BI		Y		06.30	19.00 (CO)
54.	500	Cash Transaction – Deposit	Y			BI		Y		06.30	19.00 (CO)
55.	501	Cash Transaction – Difference between posting of amount of cash deposit and amount of physical money deposited,	Y			BI		Y		06.30	19.00 (CO)

No.	TTC	Transaction Type	Message Type (MT)			Initiator	Priority			TTC Time Period (West Indonesia Time)	
			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		Cancellation and Placement									
56.	510	Cash Transaction – Cash Withdrawal from BI	Y			Participant		Y		06.30	11.00
57.	600	Transaction from Bank Indonesia to Participant	Y			BI		Y		06.30	19.00 (CO)
58.	601	Transaction from Participant to Bank Indonesia – for Non-Government Customer	Y			Participant		Y		06.30	19.00 (CO)
59.	602	KLBI Transaction	Y			BI		Y		06.30	19.00 (CO)
60.	610	Transaction from BI to Participant in Foreign Currencies	Y			BI	Y			06.30	19.00 (CO)
61.	611	Transaction from Participant to BI – for Non-Government Customer in Foreign Currencies	Y			Participant		Y		06.30	17.00
62.	616	Transaction from BI to Participant – USD	Y			BI	Y			06.30	19.00 (CO)
63.	680	BI Transaction – FPJP (Long Term Funding Facility)	Y			BI	Y			06.30	19.00 (CO)
64.	690	BI Transaction –	Y			BI	Y			06.30	19.00

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			202	103	102		HP	P	N	Open	Closed
			(3)	(4)	(5)		(7)	(8)	(9)	(10)	(11)
		BI Revenue									(CO)
65.	691	BI Transaction – Billing Charges	Y			BI	Y			06.30	19.00 (CO)
66.	701	CP Transaction – Between Participants for CP by Bank Indonesia	Y			BI		Y		06.30	19.00 (CO)
67.	702	CP Transaction – Participant to BI	Y			BI		Y		06.30	19.00 (CO)

Note:

- In column (1), “TTC” means Transaction Type Code.
- In column (6), “Participant” means Sistem BI-RTGS Participant other than Bank Indonesia.
- In column (6), “BI” means Bank Indonesia as Participant.
- In column (7), “H” means High Priority.
- In column (8), “P” means Priority.
- In column (9), “N” means Normal.
- In column (10) and (11), West Indonesia Time means the time used for operation of Sistem BI-RTGS.
- In column (11), “COW” means the beginning of Cut Off Warning period of Sistem BI-RTGS.
- In column (11), “PCO” means the beginning of Pre-Cut Off period of Sistem BI-RTGS.
- In column (11), “CO” means the Cut Off time of Sistem BI-RTGS.
- TTC list may be adjusted (by addition or deletion) by the Operator.

- The latest TTC list may be printed by Participant through their RPP.

BANK INDONESIA, (*countersigned*)

(*signed*)

BRAMUDIJA HADINOTO

HEAD OF PAYMENT SYSTEM

MANAGEMENT DEPARTMENT